

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 283
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1800018	LASSEN COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	304	\$10,373.62	\$4,844.10	\$71.49	\$4,772.61	\$0.00	\$15,217.72
02	304	\$10,495.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.40
03	304	\$11,049.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.34
04	304	\$5,132.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132.09
ENTITY NON-PROP TOTL		\$37,050.45	\$4,844.10	\$71.49	\$4,772.61	\$0.00	\$41,894.55
PROP-20							
01	304	\$0.00	\$1,190.79	\$76.55	\$1,114.24	\$0.00	\$1,190.79
03	304	\$1,668.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.24
04	304	\$5,247.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.61
ENTITY PROP-20 TOTAL		\$6,915.85	\$1,190.79	\$76.55	\$1,114.24	\$0.00	\$8,106.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,373.62	\$6,034.89	\$148.04	\$5,886.85	\$0.00	\$16,408.51
02		\$10,495.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.40
03		\$12,717.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,717.58
04		\$10,379.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,379.70
ENTITY Y-T-D TOTAL		\$43,966.30	\$6,034.89	\$148.04	\$5,886.85	\$0.00	\$50,001.19
A1864089	BIG VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	274	\$9,349.90	\$1,380.91-	\$64.44	\$1,445.35-	\$0.00	\$7,968.99
02	274	\$9,459.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,459.67
03	274	\$9,958.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,958.95
04	274	\$4,625.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,625.63
ENTITY NON-PROP TOTL		\$33,394.15	\$1,380.91-	\$64.44	\$1,445.35-	\$0.00	\$32,013.24
PROP-20							
01	274	\$0.00	\$240.58-	\$68.99	\$68.99-	\$240.58-	\$0.00
02	274	\$0.00	\$0.00	\$0.00	\$0.00	\$240.58-	\$0.00
03	274	\$1,503.61	\$0.00	\$0.00	\$240.58-	\$0.00	\$1,263.03
04	274	\$4,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,729.75
ENTITY PROP-20 TOTAL		\$6,233.36	\$240.58-	\$68.99	\$309.57-	\$0.00	\$5,992.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,349.90	\$1,621.49-	\$133.43	\$1,514.34-	\$240.58-	\$7,968.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 284
RUN DATE 09/12/2007
TIME 17:20:35

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LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,459.67	\$0.00	\$0.00	\$0.00	\$240.58-	\$9,459.67
03		\$11,462.56	\$0.00	\$0.00	\$240.58-	\$0.00	\$11,221.98
04		\$9,355.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.38
ENTITY Y-T-D TOTAL		\$39,627.51	\$1,621.49-	\$133.43	\$1,754.92-	\$0.00	\$38,006.02
A1864105 JANESVILLE UNION ELEMENTARY T							
NON PROP-20							
01	457	\$15,594.55	\$1,921.15-	\$107.47	\$2,028.62-	\$0.00	\$13,673.40
02	457	\$15,777.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,777.62
03	457	\$16,610.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,610.36
04	457	\$7,715.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,715.01
ENTITY NON-PROP TOTL		\$55,697.54	\$1,921.15-	\$107.47	\$2,028.62-	\$0.00	\$53,776.39
PROP-20							
01	457	\$0.00	\$313.88-	\$115.08	\$115.08-	\$313.88-	\$0.00
02	457	\$0.00	\$0.00	\$0.00	\$0.00	\$313.88-	\$0.00
03	457	\$2,507.85	\$0.00	\$0.00	\$313.88-	\$0.00	\$2,193.97
04	457	\$7,888.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.68
ENTITY PROP-20 TOTAL		\$10,396.53	\$313.88-	\$115.08	\$428.96-	\$0.00	\$10,082.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,594.55	\$2,235.03-	\$222.55	\$2,143.70-	\$313.88-	\$13,673.40
02		\$15,777.62	\$0.00	\$0.00	\$0.00	\$313.88-	\$15,777.62
03		\$19,118.21	\$0.00	\$0.00	\$313.88-	\$0.00	\$18,804.33
04		\$15,603.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,603.69
ENTITY Y-T-D TOTAL		\$66,094.07	\$2,235.03-	\$222.55	\$2,457.58-	\$0.00	\$63,859.04

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 285
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1864113	JOHNSTONVILLE ELEMENTARY				T		
NON PROP-20							
01	213	\$7,268.35	\$4,073.34-	\$50.09	\$4,123.43-	\$0.00	\$3,195.01
02	213	\$7,353.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353.68
03	213	\$7,741.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,741.81
04	213	\$3,595.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.83
ENTITY NON-PROP TOTL		\$25,959.67	\$4,073.34-	\$50.09	\$4,123.43-	\$0.00	\$21,886.33
PROP-20							
01	213	\$0.00	\$872.85-	\$53.63	\$53.63-	\$872.85-	\$0.00
02	213	\$0.00	\$0.00	\$0.00	\$0.00	\$872.85-	\$0.00
03	213	\$1,168.86	\$0.00	\$0.00	\$872.85-	\$0.00	\$296.01
04	213	\$3,676.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676.78
ENTITY PROP-20 TOTAL		\$4,845.64	\$872.85-	\$53.63	\$926.48-	\$0.00	\$3,972.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,268.35	\$4,946.19-	\$103.72	\$4,177.06-	\$872.85-	\$3,195.01
02		\$7,353.68	\$0.00	\$0.00	\$0.00	\$872.85-	\$7,353.68
03		\$8,910.67	\$0.00	\$0.00	\$872.85-	\$0.00	\$8,037.82
04		\$7,272.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,272.61
ENTITY Y-T-D TOTAL		\$30,805.31	\$4,946.19-	\$103.72	\$5,049.91-	\$0.00	\$25,859.12
A1864139	LASSEN UNION HIGH				T		
NON PROP-20							
01	1,135	\$38,730.45	\$5,980.63	\$266.93	\$5,713.70	\$0.00	\$44,711.08
02	1,135	\$39,185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$39,185.14
03	1,135	\$41,253.32	\$0.00	\$0.00	\$0.00	\$0.00	\$41,253.32
04	1,135	\$19,160.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19,160.93
ENTITY NON-PROP TOTL		\$138,329.84	\$5,980.63	\$266.93	\$5,713.70	\$0.00	\$144,310.47
PROP-20							
01	1,135	\$0.00	\$1,643.83	\$285.81	\$1,358.02	\$0.00	\$1,643.83
03	1,135	\$6,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.47
04	1,135	\$19,592.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,592.24
ENTITY PROP-20 TOTAL		\$25,820.71	\$1,643.83	\$285.81	\$1,358.02	\$0.00	\$27,464.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,730.45	\$7,624.46	\$552.74	\$7,071.72	\$0.00	\$46,354.91

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 286
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$39,185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$39,185.14
03		\$47,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,481.79
04		\$38,753.17	\$0.00	\$0.00	\$0.00	\$0.00	\$38,753.17
ENTITY Y-T-D TOTAL		\$164,150.55	\$7,624.46	\$552.74	\$7,071.72	\$0.00	\$171,775.01
A1864162	RAVENDALE-TERMO ELEMENTARY				T		
NON PROP-20							
01	10	\$341.23	\$258.56	\$2.35	\$256.21	\$0.00	\$599.79
02	10	\$345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$345.24
03	10	\$363.46	\$0.00	\$0.00	\$0.00	\$0.00	\$363.46
04	10	\$168.81	\$0.00	\$0.00	\$0.00	\$0.00	\$168.81
ENTITY NON-PROP TOTL		\$1,218.74	\$258.56	\$2.35	\$256.21	\$0.00	\$1,477.30
PROP-20							
01	10	\$0.00	\$61.85	\$2.51	\$59.34	\$0.00	\$61.85
03	10	\$54.87	\$0.00	\$0.00	\$0.00	\$0.00	\$54.87
04	10	\$172.61	\$0.00	\$0.00	\$0.00	\$0.00	\$172.61
ENTITY PROP-20 TOTAL		\$227.48	\$61.85	\$2.51	\$59.34	\$0.00	\$289.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$341.23	\$320.41	\$4.86	\$315.55	\$0.00	\$661.64
02		\$345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$345.24
03		\$418.33	\$0.00	\$0.00	\$0.00	\$0.00	\$418.33
04		\$341.42	\$0.00	\$0.00	\$0.00	\$0.00	\$341.42
ENTITY Y-T-D TOTAL		\$1,446.22	\$320.41	\$4.86	\$315.55	\$0.00	\$1,766.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 287
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1864170	RICHMOND ELEMENTARY				T		
NON PROP-20							
01	212	\$7,234.23	\$361.66	\$49.85	\$311.81	\$0.00	\$7,595.89
02	212	\$7,319.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,319.16
03	212	\$7,705.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,705.46
04	212	\$3,578.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.95
ENTITY NON-PROP TOTL		\$25,837.80	\$361.66	\$49.85	\$311.81	\$0.00	\$26,199.46
PROP-20							
01	212	\$0.00	\$140.79	\$53.38	\$87.41	\$0.00	\$140.79
03	212	\$1,163.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.38
04	212	\$3,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.52
ENTITY PROP-20 TOTAL		\$4,822.90	\$140.79	\$53.38	\$87.41	\$0.00	\$4,963.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,234.23	\$502.45	\$103.23	\$399.22	\$0.00	\$7,736.68
02		\$7,319.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,319.16
03		\$8,868.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.84
04		\$7,238.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.47
ENTITY Y-T-D TOTAL		\$30,660.70	\$502.45	\$103.23	\$399.22	\$0.00	\$31,163.15
A1864188 SHAFER UNION T							
NON PROP-20							
01	339	\$11,567.95	\$3,628.87-	\$79.72	\$3,708.59-	\$0.00	\$7,939.08
02	339	\$11,703.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,703.75
03	339	\$12,321.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,321.47
04	339	\$5,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,722.95
ENTITY NON-PROP TOTL		\$41,316.12	\$3,628.87-	\$79.72	\$3,708.59-	\$0.00	\$37,687.25
PROP-20							
01	339	\$0.00	\$736.67-	\$85.36	\$85.36-	\$736.67-	\$0.00
02	339	\$0.00	\$0.00	\$0.00	\$0.00	\$736.67-	\$0.00
03	339	\$1,860.31	\$0.00	\$0.00	\$736.67-	\$0.00	\$1,123.64
04	339	\$5,851.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.78
ENTITY PROP-20 TOTAL		\$7,712.09	\$736.67-	\$85.36	\$822.03-	\$0.00	\$6,975.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,567.95	\$4,365.54-	\$165.08	\$3,793.95-	\$736.67-	\$7,939.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 288
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,703.75	\$0.00	\$0.00	\$0.00	\$736.67-	\$11,703.75
03		\$14,181.78	\$0.00	\$0.00	\$736.67-	\$0.00	\$13,445.11
04		\$11,574.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,574.73
ENTITY Y-T-D TOTAL		\$49,028.21	\$4,365.54-	\$165.08	\$4,530.62-	\$0.00	\$44,662.67
A1864196 SUSANVILLE T							
NON PROP-20							
01	1,261	\$43,030.05	\$1,257.37-	\$296.56	\$1,553.93-	\$0.00	\$41,772.68
02	1,261	\$43,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,535.21
03	1,261	\$45,832.98	\$0.00	\$0.00	\$0.00	\$0.00	\$45,832.98
04	1,261	\$21,288.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,288.04
ENTITY NON-PROP TOTL		\$153,686.28	\$1,257.37-	\$296.56	\$1,553.93-	\$0.00	\$152,428.91
PROP-20							
01	1,261	\$0.00	\$58.28	\$317.54	\$259.26-	\$0.00	\$58.28
03	1,261	\$6,919.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.92
04	1,261	\$21,767.24	\$0.00	\$0.00	\$0.00	\$0.00	\$21,767.24
ENTITY PROP-20 TOTAL		\$28,687.16	\$58.28	\$317.54	\$259.26-	\$0.00	\$28,745.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,030.05	\$1,199.09-	\$614.10	\$1,813.19-	\$0.00	\$41,830.96
02		\$43,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,535.21
03		\$52,752.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,752.90
04		\$43,055.28	\$0.00	\$0.00	\$0.00	\$0.00	\$43,055.28
ENTITY Y-T-D TOTAL		\$182,373.44	\$1,199.09-	\$614.10	\$1,813.19-	\$0.00	\$181,174.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 289
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1864204	WESTWOOD UNIFIED				T		
NON PROP-20							
01	378	\$12,898.77	\$1,961.47-	\$88.89	\$2,050.36-	\$0.00	\$10,937.30
02	378	\$13,050.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.20
03	378	\$13,738.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,738.99
04	378	\$6,381.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.34
ENTITY NON-PROP TOTL		\$46,069.30	\$1,961.47-	\$88.89	\$2,050.36-	\$0.00	\$44,107.83
PROP-20							
01	378	\$0.00	\$344.78-	\$95.18	\$95.18-	\$344.78-	\$0.00
02	378	\$0.00	\$0.00	\$0.00	\$0.00	\$344.78-	\$0.00
03	378	\$2,074.33	\$0.00	\$0.00	\$344.78-	\$0.00	\$1,729.55
04	378	\$6,524.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.99
ENTITY PROP-20 TOTAL		\$8,599.32	\$344.78-	\$95.18	\$439.96-	\$0.00	\$8,254.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,898.77	\$2,306.25-	\$184.07	\$2,145.54-	\$344.78-	\$10,937.30
02		\$13,050.20	\$0.00	\$0.00	\$0.00	\$344.78-	\$13,050.20
03		\$15,813.32	\$0.00	\$0.00	\$344.78-	\$0.00	\$15,468.54
04		\$12,906.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,906.33
ENTITY Y-T-D TOTAL		\$54,668.62	\$2,306.25-	\$184.07	\$2,490.32-	\$0.00	\$52,362.37
A1875036	FORT SAGE UNIFIED				T		
NON PROP-20							
01	182	\$6,210.52	\$2,695.18-	\$42.80	\$2,737.98-	\$0.00	\$3,515.34
02	182	\$6,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283.43
03	182	\$6,615.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.07
04	182	\$3,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.50
ENTITY NON-PROP TOTL		\$22,181.52	\$2,695.18-	\$42.80	\$2,737.98-	\$0.00	\$19,486.34
PROP-20							
01	182	\$0.00	\$566.26-	\$45.83	\$45.83-	\$566.26-	\$0.00
02	182	\$0.00	\$0.00	\$0.00	\$0.00	\$566.26-	\$0.00
03	182	\$998.75	\$0.00	\$0.00	\$566.26-	\$0.00	\$432.49
04	182	\$3,141.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141.66
ENTITY PROP-20 TOTAL		\$4,140.41	\$566.26-	\$45.83	\$612.09-	\$0.00	\$3,574.15
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 290
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$6,210.52	\$3,261.44-	\$88.63	\$2,783.81-	\$566.26-	\$3,515.34
02		\$6,283.43	\$0.00	\$0.00	\$0.00	\$566.26-	\$6,283.43
03		\$7,613.82	\$0.00	\$0.00	\$566.26-	\$0.00	\$7,047.56
04		\$6,214.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.16
ENTITY Y-T-D TOTAL		\$26,321.93	\$3,261.44-	\$88.63	\$3,350.07-	\$0.00	\$23,060.49
A1895320 LONG VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	234	\$7,984.95	\$1,133.28	\$55.03	\$1,078.25	\$0.00	\$9,118.23
02	234	\$8,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078.69
03	234	\$8,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.09
04	234	\$3,950.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.35
ENTITY NON-PROP TOTL		\$28,519.08	\$1,133.28	\$55.03	\$1,078.25	\$0.00	\$29,652.36
PROP-20							
01	234	\$0.00	\$323.23	\$58.92	\$264.31	\$0.00	\$323.23
03	234	\$1,284.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.10
04	234	\$4,039.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.28
ENTITY PROP-20 TOTAL		\$5,323.38	\$323.23	\$58.92	\$264.31	\$0.00	\$5,646.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,984.95	\$1,456.51	\$113.95	\$1,342.56	\$0.00	\$9,441.46
02		\$8,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078.69
03		\$9,789.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,789.19
04		\$7,989.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.63
ENTITY Y-T-D TOTAL		\$33,842.46	\$1,456.51	\$113.95	\$1,342.56	\$0.00	\$35,298.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 291
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1895399	WESTWOOD CHARTER SCHOOL				T		
NON PROP-20							
01	700	\$23,886.62	\$12,822.60-	\$164.62	\$12,987.22-	\$0.00	\$11,064.02
02	700	\$24,167.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,167.04
03	700	\$25,442.57	\$0.00	\$0.00	\$0.00	\$0.00	\$25,442.57
04	700	\$11,817.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,817.31
ENTITY NON-PROP TOTL		\$85,313.54	\$12,822.60-	\$164.62	\$12,987.22-	\$0.00	\$72,490.94
PROP-20							
01	700	\$0.00	\$2,739.52-	\$176.27	\$176.27-	\$2,739.52-	\$0.00
02	700	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.52-	\$0.00
03	700	\$3,841.35	\$0.00	\$0.00	\$2,739.52-	\$0.00	\$1,101.83
04	700	\$12,083.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.32
ENTITY PROP-20 TOTAL		\$15,924.67	\$2,739.52-	\$176.27	\$2,915.79-	\$0.00	\$13,185.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,886.62	\$15,562.12-	\$340.89	\$13,163.49-	\$2,739.52-	\$11,064.02
02		\$24,167.04	\$0.00	\$0.00	\$0.00	\$2,739.52-	\$24,167.04
03		\$29,283.92	\$0.00	\$0.00	\$2,739.52-	\$0.00	\$26,544.40
04		\$23,900.63	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.63
ENTITY Y-T-D TOTAL		\$101,238.21	\$15,562.12-	\$340.89	\$15,903.01-	\$0.00	\$85,676.09
A1895633	DIAMOND MOUNTAIN CHARTER HIGH				T		
NON PROP-20							
01	61	\$2,081.54	\$1,678.59	\$14.34	\$1,664.25	\$0.00	\$3,760.13
02	61	\$2,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.98
03	61	\$2,217.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.13
04	61	\$1,029.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.79
ENTITY NON-PROP TOTL		\$7,434.44	\$1,678.59	\$14.34	\$1,664.25	\$0.00	\$9,113.03
PROP-20							
01	61	\$0.00	\$400.49	\$15.36	\$385.13	\$0.00	\$400.49
03	61	\$334.74	\$0.00	\$0.00	\$0.00	\$0.00	\$334.74
04	61	\$1,052.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.97
ENTITY PROP-20 TOTAL		\$1,387.71	\$400.49	\$15.36	\$385.13	\$0.00	\$1,788.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,081.54	\$2,079.08	\$29.70	\$2,049.38	\$0.00	\$4,160.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 292
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$2,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.98
03		\$2,551.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.87
04		\$2,082.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.76
ENTITY Y-T-D TOTAL		\$8,822.15	\$2,079.08	\$29.70	\$2,049.38	\$0.00	\$10,901.23
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	5,760	\$196,552.73	\$15,484.07-	\$1,354.58	\$16,838.65-	\$0.00	\$181,068.66
02	5,760	\$198,860.21	\$0.00	\$0.00	\$0.00	\$0.00	\$198,860.21
03	5,760	\$209,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,356.00
04	5,760	\$97,239.53	\$0.00	\$0.00	\$0.00	\$0.00	\$97,239.53
ED TYPE NON-PROP TOT		\$702,008.47	\$15,484.07-	\$1,354.58	\$16,838.65-	\$0.00	\$686,524.40
PROP-20							
01	5,760	\$0.00	\$1,995.28-	\$1,450.41	\$2,368.85	\$5,814.54-	\$3,819.26
02	5,760	\$0.00	\$0.00	\$0.00	\$0.00	\$5,814.54-	\$0.00
03	5,760	\$31,608.78	\$0.00	\$0.00	\$5,814.54-	\$0.00	\$25,794.24
04	5,760	\$99,428.43	\$0.00	\$0.00	\$0.00	\$0.00	\$99,428.43
ED TYPE PROP-20 TOT		\$131,037.21	\$1,995.28-	\$1,450.41	\$3,445.69-	\$0.00	\$129,041.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$196,552.73	\$17,479.35-	\$2,804.99	\$14,469.80-	\$5,814.54-	\$184,887.92
02		\$198,860.21	\$0.00	\$0.00	\$0.00	\$5,814.54-	\$198,860.21
03		\$240,964.78	\$0.00	\$0.00	\$5,814.54-	\$0.00	\$235,150.24
04		\$196,667.96	\$0.00	\$0.00	\$0.00	\$0.00	\$196,667.96
ED TYPE Y-T-D TOTAL		\$833,045.68	\$17,479.35-	\$2,804.99	\$20,284.34-	\$0.00	\$815,566.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 293
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY COMMUNITY COLLEGES							
B1864147	LASSEN				T		
NON PROP-20							
01	1,751	\$59,750.68	\$35,100.74-	\$411.80	\$35,512.54-	\$0.00	\$24,649.94
02	1,751	\$60,452.14	\$0.00	\$0.00	\$0.00	\$0.00	\$60,452.14
03	1,751	\$63,642.79	\$0.00	\$0.00	\$0.00	\$0.00	\$63,642.79
04	1,751	\$29,560.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.16
ENTITY NON-PROP TOTL		\$213,405.77	\$35,100.74-	\$411.80	\$35,512.54-	\$0.00	\$178,305.03
PROP-20							
01	1,751	\$0.00	\$7,455.42-	\$440.93	\$440.93-	\$7,455.42-	\$0.00
02	1,751	\$0.00	\$0.00	\$0.00	\$0.00	\$7,455.42-	\$0.00
03	1,751	\$9,608.86	\$0.00	\$0.00	\$7,455.42-	\$0.00	\$2,153.44
04	1,751	\$30,225.57	\$0.00	\$0.00	\$0.00	\$0.00	\$30,225.57
ENTITY PROP-20 TOTAL		\$39,834.43	\$7,455.42-	\$440.93	\$7,896.35-	\$0.00	\$32,379.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,750.68	\$42,556.16-	\$852.73	\$35,953.47-	\$7,455.42-	\$24,649.94
02		\$60,452.14	\$0.00	\$0.00	\$0.00	\$7,455.42-	\$60,452.14
03		\$73,251.65	\$0.00	\$0.00	\$7,455.42-	\$0.00	\$65,796.23
04		\$59,785.73	\$0.00	\$0.00	\$0.00	\$0.00	\$59,785.73
ENTITY Y-T-D TOTAL		\$253,240.20	\$42,556.16-	\$852.73	\$43,408.89-	\$0.00	\$210,684.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 294
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	1,751	\$59,750.68	\$35,100.74-	\$411.80	\$35,512.54-	\$0.00	\$24,649.94
02	1,751	\$60,452.14	\$0.00	\$0.00	\$0.00	\$0.00	\$60,452.14
03	1,751	\$63,642.79	\$0.00	\$0.00	\$0.00	\$0.00	\$63,642.79
04	1,751	\$29,560.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.16
ED TYPE NON-PROP TOT		\$213,405.77	\$35,100.74-	\$411.80	\$35,512.54-	\$0.00	\$178,305.03
PROP-20							
01	1,751	\$0.00	\$7,455.42-	\$440.93	\$440.93-	\$7,455.42-	\$0.00
02	1,751	\$0.00	\$0.00	\$0.00	\$0.00	\$7,455.42-	\$0.00
03	1,751	\$9,608.86	\$0.00	\$0.00	\$7,455.42-	\$0.00	\$2,153.44
04	1,751	\$30,225.57	\$0.00	\$0.00	\$0.00	\$0.00	\$30,225.57
ED TYPE PROP-20 TOT		\$39,834.43	\$7,455.42-	\$440.93	\$7,896.35-	\$0.00	\$32,379.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,750.68	\$42,556.16-	\$852.73	\$35,953.47-	\$7,455.42-	\$24,649.94
02		\$60,452.14	\$0.00	\$0.00	\$0.00	\$7,455.42-	\$60,452.14
03		\$73,251.65	\$0.00	\$0.00	\$7,455.42-	\$0.00	\$65,796.23
04		\$59,785.73	\$0.00	\$0.00	\$0.00	\$0.00	\$59,785.73
ED TYPE Y-T-D TOTAL		\$253,240.20	\$42,556.16-	\$852.73	\$43,408.89-	\$0.00	\$210,684.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 295
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	7,511	\$256,303.41	\$50,584.81-	\$1,766.38	\$52,351.19-	\$0.00	\$205,718.60
02	7,511	\$259,312.35	\$0.00	\$0.00	\$0.00	\$0.00	\$259,312.35
03	7,511	\$272,998.79	\$0.00	\$0.00	\$0.00	\$0.00	\$272,998.79
04	7,511	\$126,799.69	\$0.00	\$0.00	\$0.00	\$0.00	\$126,799.69
COUNTY NON-PROP TOTL		\$915,414.24	\$50,584.81-	\$1,766.38	\$52,351.19-	\$0.00	\$864,829.43
PROP-20							
01	7,511	\$0.00	\$9,450.70-	\$1,891.34	\$1,927.92	\$13,269.96-	\$3,819.26
02	7,511	\$0.00	\$0.00	\$0.00	\$0.00	\$13,269.96-	\$0.00
03	7,511	\$41,217.64	\$0.00	\$0.00	\$13,269.96-	\$0.00	\$27,947.68
04	7,511	\$129,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,654.00
COUNTY PROP-20 TOTAL		\$170,871.64	\$9,450.70-	\$1,891.34	\$11,342.04-	\$0.00	\$161,420.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$256,303.41	\$60,035.51-	\$3,657.72	\$50,423.27-	\$13,269.96-	\$209,537.86
02		\$259,312.35	\$0.00	\$0.00	\$0.00	\$13,269.96-	\$259,312.35
03		\$314,216.43	\$0.00	\$0.00	\$13,269.96-	\$0.00	\$300,946.47
04		\$256,453.69	\$0.00	\$0.00	\$0.00	\$0.00	\$256,453.69
COUNTY Y-T-D TOTAL		\$1,086,285.88	\$60,035.51-	\$3,657.72	\$63,693.23-	\$0.00	\$1,026,250.37